

**PAYMENT EXTRACTION SCHEDULE
WHEAP CONTRACT PAYMENT SYSTEM
OCTOBER 2004 THROUGH DECEMBER 2005**

EXTRACTION DATE: There are two extractions each month. The extraction date is the date the claim information is taken from the WHEAP Contract System and entered into the State accounting system to be processed for payment. Claims for reimbursement for WHEAP contract expenses may be entered on the WHEAP Contract Payment System through the close of business on the extraction date or, if the extraction date falls on a non-working day, the close of business the working day prior to the extraction date. The first extraction is on the twelfth calendar day of the month and the second extraction is on the twenty-sixth calendar day of the month.

<u>EXTRACTION DATE</u>	<u>CHECK DATE</u>	<u>EFT DATE</u>
October 12, 2004	October 25, 2004	October 26, 2004
October 26	November 08	November 09
November 12	November 23	November 24
November 26	December 07	December 8
December 12	December 23	December 27
December 26	January 06, 2005	January 07, 2005
January 12, 2005	January 25	January 26
January 26	February 08	February 09
February 12	February 23	February 24
February 26	March 09	March 10
March 12	March 23	March 24
March 26	April 06	April 07
April 12	April 25	April 26
April 26	May 09	May 10
May 12	May 24	May 25
May 26	June 07	June 08
June 12	June 23	June 24
June 26	July 07	July 08
July 12	July 25	July 26
July 26	August 08	August 09
August 12	August 23	August 24

EXTRACTION DATE

August 26
September 12
September 26
October 12
October 26
November 12
November 26
December 12
December 26

CHECK DATE

September 07
September 23
October 07
October 25
November 08
November 23
December 07
December 23
January 06, 2006

EFT DATE

September 08
September 26
October 10
October 26
November 09
November 25
December 08
December 26
January 09, 2006